

To: Dr. Jeff Turner
 From: Ralph Seeley
 Subject: 2003-04 Budget Amendments
 Date: June 11, 2004

Attached are budget amendments for the 2003-04 budget. Total revenue amendments are \$351,230 and expenditure amendments are \$411,230. Amendments by fund are as follows:

Fund	Fund Name	Revenues	Expenditures	Reason for Amendment
199	General Fund	\$54,309	\$54,309	Donations from Activity Funds, Metrocrest Medical Foundation, Telephone Company E-Rate Refund and transfers between function.
224	IDEA-B Special Ed. Grant	\$163,281	\$163,281	Increase in Federal Grant
225	IDEA-B Pre-school Grant	\$4,246	\$4,246	Increase in Federal Grant
226	IDEA-B Discretionary Grant	\$125,699	\$125,699	Increase in Federal Grant
240	Food Service Fund		\$60,000	Use of fund balance to purchase 3 food serving stations at CHS
397	Advanced Placement Incentives Grant	\$3,695	\$3,695	Increase in State Grant
	Totals	\$351,230	\$411,230	

Board members are encouraged to contact me prior to the meeting with any questions.

Cc: Barbara Sabedra
 Sid Grant